

# THE DUNAMIS FELLOWSHIP TRUST

England & Wales - Charity number 1117475

## Details

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**Other names** DFT

**Status** Registered

**Legal form** Trust

**Registered** 2007-01-05

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 3 Oban Road  
Beeston  
Nottingham  
Nottinghamshire  
NG9 4FX

**Phone** 0115 922 4693

**Email** [trustees@dunamis.org.uk](mailto:trustees@dunamis.org.uk)

**Website** [www.dunamis.org.uk](http://www.dunamis.org.uk)

## Activities

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**Objects:** THE ADVANCEMENT OF THE CHRISTIAN FAITH BYI. MAKING DISCIPLES OF JESUS CHRISTII. EDUCATING AND TRAINING CHRISTIAN LEADERS, PARTICULARLY - BUT NOT EXCLUSIVELY - THOSE ADHERING TO CHURCHES IN THE REFORMED TRADITION.

**Activities:** Dunamis trains and equips Christian clergy and lay people, for leadership in their local churches and communities. Courses held throughout the UK at various retreat centres, see website for calendar. All training events are run in a safe experimental 'workshop' environment with leadership teams holding themselves accountable to the participants at every event. Annual Fellowship meeting.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services, Sponsors Or Undertakes Research
- **What:** Education/training, Religious Activities, Other Charitable Purposes
- **Who:** Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE, NATIONAL AND OVERSEAS.
- Czech Republic
- Israel
- Northern Ireland
- Scotland
- United States
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£85,724	£78,725	-	-
2023-12-31	£76,474	£68,905	-	-
2022-12-31	£82,532	£65,344	-	-
2021-12-31	£52,744	£42,976	-	-
2020-12-31	£48,537	£42,932	-	-

## Trustees

Name	Role	Appointed
Deirdre Margaret Harrison		2024-01-31
Julie Jolly		2025-11-24
Rev Paul Anthony Burton		2024-12-19
Rev RICHARD IAN TURNBULL		2023-02-18
Rev ZEB BRADFORD LONG		2011-10-31
Sheila Cregg		2023-07-19
WYCLIFFE ANTHONY PURCHASE		

**THE DUNAMIS FELLOWSHIP TRUST**

England & Wales - Charity number 1117475

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# Accounts

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**Annual Report and  
Accounts  
for the Year Ended 31 December 2024  
for  
The Dunamis Fellowship Trust**

**REGISTERED CHARITY NUMBER: 1117475**

**The Dunamis Fellowship Trust**

**Contents  
for the Year Ended 31 December 2024**

**CONTENTS**

	<b>Page</b>
<b>Report of the Trustees .....</b>	<b>3</b>
<b>Independent Examiner’s Report .....</b>	<b>6</b>
<b>Receipts and Payments Account.....</b>	<b>7</b>
<b>Statement of Assets and Liabilities.....</b>	<b>8</b>

## **The Dunamis Fellowship Trust**

### **Report of the Trustees**

**for the Year Ended 31 December 2024**

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The Trust was granted charitable status on 05 January 2007 and is hereafter referred to as the DFT. The stated objects of the charity are expressed as the advancement of the Christian faith by:

- 1) Making disciples of Jesus Christ

and

- 2) Educating and training Christian leaders, particularly - but not exclusively - those adhering to churches in the reformed tradition.

The Trust fulfils and delivers its objects through the ministry of The Dunamis Fellowship in Britain and Ireland, hereafter, referred to as the DFB&I. The Trust trustees have oversight, control, legal and spiritual authority over the DFB&I and all and any ministry activities which it manages and delivers. The whole organisation is a voluntary Fellowship into which people normally opt into on an annual basis. The DFB&I is the regional expression, covering the geographic area of the UK and Ireland, of the wider Dunamis Fellowship International around the world. The Trust has an expressed intent to co-operate with the Holy Spirit within the worldwide Dunamis Fellowship International whilst fulfilling its objects within its regional focus. The DFT and therefore the DFB&I does not exist solely for the benefit of the Fellowship itself but rather the benefit of all and any interested individuals, churches and organisations. Opting into the DFB&I is not a requirement for access to the DFT's ministry but rather is a voluntary response after partaking in the training offered. Then being inspired by God resulting in a wish to serve Him in a wider context as well as the local community. There are no membership fees or subscriptions since the DFT operates on a faith basis and therefore relies on donations to both maintain and develop its ministries.

The Trust deed gives the Trustees the authority and responsibility to administer the Trust's income and property pursuant to the Trust's objectives (see deeds 4.1). The DFT through the DFB&I currently operates training courses, makes grants where appropriate depending on available funding, and is developing new areas of project work and ideas within the Dunamis context. The deed allows the Trustees to hold money in reserve for special projects and or against future expenditure.

##### **Procedures and Policy for Grant Making**

A small number of bursaries are granted on an individual basis to enable people to attend the Annual Fellowship Gathering and the Dunamis Project.

## The Dunamis Fellowship Trust

### ACHIEVEMENT AND PERFORMANCE

#### Charitable activities

Through the year of 2024 the following events were delivered: -  
**Annual Fellowship Gathering** in person at The Hayes, Swanwick in February.

**Ignite!** events were held in Canterbury in January, and in Prague, Czech Republic in April and September. The **Canterbury Dunamis Project Track** launched in April with DP#1, and DP#2 was held in November. The first residential event for the Advanced Course in Strategic Intercession and Spiritual Warfare took place at the Greenhouse at Barnes Close in May/June, complemented by online studies during the year. A pioneer Youth Revival event was held in Dibden Purlieu in July.

Online events on Zoom continue to be developed, and included a **Virtual Upper Room** for receiving from the Holy Spirit, special events for Pentecost and Christmas, The Speaking Gifts, **'Dunachat'** social events, and **Dunamis Teacher Workshops**.

#### FUTURE PLANS

In 2025 the Trust plans to continue running retreats and events as previously described with continuing discernment as to the viability of starting new Tracks and ventures consistent with its charitable objectives.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Management and Governance Arrangements

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The DFT trust deed provides for a maximum of 7 trustees, a quorum for meetings is 3 and motions are carried by simple majority with the Chair having a 2nd 'casting vote' should there be a tie. In the event of Trustee resignation(s), new Trustee(s) are identified and appointed by the remaining Trustees in consultation with PRMI (Presbyterian Reformed Ministries International). This provides an essential external check for the DFT and forms part of the Trust deed clause 4.2 the wording of which can be found in supplemental deed dated 15th Dec 2006. One of the existing Trustees, normally the Chair, is responsible for new Trustee induction.

The Trustees regularly review current and potential risks to the charity, these included the following:

- Cash Flow.
- Core Costs.
- Records held on a Secure Cloud Platform.
- On-Line Accounting software security.
- Retreat and Event insurance: Public Liability and Professional Indemnity
- Retreat and Event Health and Safety.

## The Dunamis Fellowship Trust

- The development of Advanced Training Courses delivered in the UK or online using the Dunamis Institute.
- Safeguarding and GDPR compliance.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Charity number

1117475

#### Principal address

3 Oban Road, Beeston, Nottingham, NG9 4FX

#### Trustees

C James (resigned 31 January 2024)  
Reverend Dr Z B Long  
Reverend C Strickler (resigned 19 December 2024)  
W A Purchase  
S Cregg  
Reverend R I Turnbull  
D M Harrison (appointed 31 January 2024)  
Reverend Paul Burton (appointed 19 December 2024)

#### Independent Examiner

Karen Mealand  
Lemans  
29 Arboretum Street  
Nottingham NG1 4JA

#### Bankers

Barclays Bank, Leicester, LE87 2BB.

### FINANCIAL REVIEW, INVESTMENT POLICY AND RESERVES

The Trust operates three accounts:

1. Barclays Bank: one community current account
2. Paypal: two online/web accounts

The Trust ended the 2024 year with net receipts over payments of £6,999. The governance costs of the charity at £4,765 represented approx. 5.56% of income and was mainly the cost of accounts examination, the provision of online accounts software, and online communications software.

A reserves policy was introduced in 2024. The reserve would be at least staff and governance costs, and advance funds for commitment to the next Annual Fellowship and a minimum of £15,000.

Approved by order of the board of trustees on 7<sup>th</sup> July 2025 and signed  
on its behalf by:

  
.....  
W A Purchase – Chair

## **The Dunamis Fellowship Trust**

### **Independent Examiner's Report to the Trustees of The Dunamis Fellowship Trust**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024 which are set out on pages 7 to 8.

#### **Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;  
or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*K Mealand*

Karen Mealand FCCA  
29 Arboretum Street  
Nottingham  
NG1 4JA

*9 July*

2025

**The Dunamis Fellowship Trust**  
**Receipts and Payments Accounts**  
**for the Year Ended 31 December 2024**

	Unrestricted Funds £	Restricted Funds £	Total Funds £	2023 Total Funds £
<b>Receipts</b>				
Donations				
- Non-Gift Aided	5,023	342	5,365	3,195
- Gift Aided	19,349	3,628	22,977	18,417
- Tax	5,773	1,267	7,040	5,093
Retreats and Events	22,951	-	22,951	24,067
Partner contributions	-	26,435	26,435	25,147
Sale of manuals and books	956	-	956	555
	-----	-----	-----	-----
<b>TOTAL RECEIPTS</b>	<b>54,052</b>	<b>31,672</b>	<b>85,724</b>	<b>76,474</b>
	=====	=====	=====	=====
<b>Payments</b>				
Events (Venue & associated costs)	24,017	-	24,017	19,619
Training courses and manuals	2,345	-	2,345	1,731
Travel	1,351	7,725	9,076	10,545
Event refreshments	1,474	-	1,474	573
Insurance	1,898	-	1,898	-
Sundries	712	-	712	78
Bank Charges	314	-	314	219
Licences	123	-	123	177
DBS Checks	358	-	358	398
Salaries	9,936	24,672	34,608	31,674
Grants to individuals	150	575	725	830
Software and maintenance	1,394	-	1,394	1,741
Accountancy and legal fees	1,681	-	1,681	1,320
	-----	-----	-----	-----
<b>TOTAL PAYMENTS</b>	<b>45,753</b>	<b>32,972</b>	<b>78,725</b>	<b>68,905</b>
	=====	=====	=====	=====
Net of Receipts/(Payments)	8,299	(1,300)	6,999	7,569
Transfers between funds	-	-	-	-
Cash Funds 1 January 2024	47,708	1,058	48,766	41,197
	-----	-----	-----	-----
Cash Funds 31 December 2024	<b>56,007</b>	<b>(242)</b>	<b>55,765</b>	<b>48,766</b>
	=====	=====	=====	=====

**The Dunamis Fellowship Trust**  
**Statement of Assets and Liabilities**  
**as at 31 December 2024**

	Unrestricted Funds £	Restricted Funds £
<b>Cash at Bank</b>		
Unrestricted	56,007	-
PRMI	-	(3,298)
Healing	-	2,913
Bursary	-	143
	56,007	(242)
	56,007	(242)
<b>Other Assets</b>		
Gift Aid Recoverable	821	340
	821	340
<b>Liabilities</b>		
Payroll and pension liabilities	390	1,261
	390	1,261
	390	1,261

Approved by order of the board of trustees on 7<sup>th</sup> July 2025 and signed on its behalf by:

R. I. Turnbull  
 Reverend R I Turnbull

**THE DUNAMIS FELLOWSHIP TRUST**

England & Wales - Charity number 1117475

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# Accounts

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**Annual Report and  
Accounts  
for the Year Ended 31 December 2023  
for  
The Dunamis Fellowship Trust**

**REGISTERED CHARITY NUMBER: 1117475**

**The Dunamis Fellowship Trust**

**Contents  
for the Year Ended 31 December 2023**

**CONTENTS**

	<b>Page</b>
<b>Report of the Trustees .....</b>	<b>3</b>
<b>Independent Examiner’s Report .....</b>	<b>6</b>
<b>Receipts and Payments Account.....</b>	<b>7</b>
<b>Statement of Assets and Liabilities.....</b>	<b>8</b>

## **The Dunamis Fellowship Trust**

### **Report of the Trustees**

**for the Year Ended 31 December 2023**

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The Trust was granted charitable status on 05 January 2007 and is hereafter referred to as the DFT. The stated objects of the charity are expressed as the advancement of the Christian faith by:

- 1) Making disciples of Jesus Christ and
- 2) Educating and training Christian leaders, particularly - but not exclusively - those adhering to churches in the reformed tradition.

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The Trust deed gives the Trustees the authority and responsibility to administer the Trust's income and property pursuant to the Trust's objectives (see deeds 4.1). The DFT through the DFB&I currently operates training courses, makes grants where appropriate depending on available funding, and is developing new areas of project work and ideas within the Dunamis context. The deed allows the Trustees to hold money in reserve for special projects and or against future expenditure.

##### **Procedures and Policy for Grant Making**

There were no grant requests that required the Trustees to meet and consider them.

## The Dunamis Fellowship Trust

### ACHIEVEMENT AND PERFORMANCE

#### Charitable activities

Through the year of 2023 the following events were delivered: -

**Annual Fellowship Gathering** in person at The Hayes, Swanwick in February.

**Ignite!** events were held to spark local interest in Beeston, Notts in July, in Canterbury in September, and in Prague in May. The **Exousia** leadership training event was held in person in Canterbury, together with online components.

Online events on Zoom continue to be developed and included a **Virtual Upper Room** for receiving from the Holy Spirit, **Foundations of Kingdom Intercession**, **Awake my Soul**, and **Dunamis Teacher Workshops**.

The **East Anglia Dunamis Track** progressed to completion with DP#5 in March at High Leigh, and DP#6 in October at Pakefield Holiday Village, Lowestoft, East Anglia; the latter using a new type of venue.

### FUTURE PLANS

In 2024 the Trust plans to continue running retreats and events as previously described with continuing discernment as to the viability of starting new Tracks and ventures consistent with its charitable objectives.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Management and Governance Arrangements

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The DFT trust deed provides for a maximum of 7 trustees in 2023, a quorum for meetings is 3 and motions are carried by simple majority with the Chair having a 2nd 'casting vote' should there be a tie. In the event of Trustee resignation(s), new Trustee(s) are identified and appointed by the remaining Trustees in consultation with PRMI (Presbyterian Reformed Ministries International). This provides an essential external check for the DFT and forms part of the Trust deed clause 4.2 the wording of which can be found in supplemental deed dated 15th Dec 2006. One of the existing Trustees, normally the Chair, is responsible for new Trustee induction.

The Trustees regularly review current and potential risks to the charity, these included the following:

- Cash Flow.
- Core Costs.
- Records held on a Secure Cloud Platform.
- On-Line Accounting software security.
  - Retreat and Event insurance: Public Liability and Professional Indemnity
- Retreat and Event Health and Safety.
- The development of Advanced Training Courses delivered in the UK or online using the Dunamis Institute.
- Safeguarding and GDPR compliance.

## The Dunamis Fellowship Trust

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Charity number

1117475

#### Principal address

3 Oban Road, Beeston, Nottingham, NG9 4FX

#### Trustees

C James (resigned 31 January 2024)  
Reverend Dr Z B Long  
Reverend C Strickler  
C Purchase  
S Cregg (appointed 19 July 2023)  
Reverend R I Turnbull (appointed 18 February 2023)  
D M Harrison (appointed 31 January 2024)

#### Independent Examiner

Karen Mealand  
Lemans  
29 Arboretum Street  
Nottingham  
NG1 4JA

#### Bankers

Barclays Bank, Leicester, LE87 2BB.

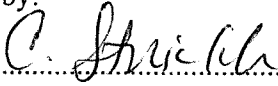
### FINANCIAL REVIEW, INVESTMENT POLICY AND RESERVES

The Trust operates two accounts:

1. Barclays Bank: one community current account
2. Paypal: two online/web accounts

The Trust ended the 2023 year with net receipts over payments of £7,569. The governance costs of the charity at £3,061 represented approx. 4% of income and was mainly the cost of accounts examination and provision of online accounts software allowing multiple user data input. There were no trustee remuneration or benefit paid in the year nor any goods and services.

Approved by order of the board of trustees on .....4 - Sept. - 2024..... and signed on its behalf by:

  
.....  
C J Strickler - Chair

The Dunamis Fellowship Trust

## **Independent Examiner's Report to the Trustees of The Dunamis Fellowship Trust**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 7 to 9.

### **Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;  
or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*K Mealand*

Karen Mealand FCCA  
29 Arboretum Street  
Nottingham  
NG1 4JA

*9 September*

2024

**The Dunamis Fellowship Trust**  
**Receipts and Payments Accounts**  
**for the Year Ended 31 December 2023**

	Unrestricted Funds £	Restricted Funds £	Total Funds £	2022 Total Funds £
<b>Receipts</b>				
Donations				
- Non-Gift Aided	2,902	293	3,195	4,774
- Gift Aided	14,253	4,164	18,417	18,629
- Tax	3,204	1,889	5,093	5,221
Retreats and Events	24,067	-	24,067	34,232
Partner contributions	-	25,147	25,147	18,976
Miscellaneous receipts	555	-	555	700
	-----	-----	-----	-----
<b>TOTAL RECEIPTS</b>	<b>44,981</b>	<b>31,493</b>	<b>76,474</b>	<b>82,532</b>
	=====	=====	=====	=====
<b>Payments</b>				
Events (Venue & associated costs)	19,619	-	19,619	27,986
Training courses and manuals	1,731	-	1,731	1,660
Travel	-	10,545	10,545	9,037
Event refreshments	573	-	573	593
Insurance	-	-	-	1,538
Sundries	39	39	78	1,208
Bank Charges	219	-	219	187
Licences	177	-	177	168
DBS Checks	398	-	398	220
Salaries	7,313	24,361	31,674	19,966
Grants to individuals	-	830	830	-
Software and maintenance	1,741	-	1,741	1,521
Accountancy and legal fees	1,320	-	1,320	1,260
	-----	-----	-----	-----
<b>TOTAL PAYMENTS</b>	<b>33,130</b>	<b>35,775</b>	<b>68,905</b>	<b>65,344</b>
	=====	=====	=====	=====
Net of Receipts/(Payments)	11,851	(4,282)	7,569	17,188
Transfers between funds	(2,432)	2,432	-	-
Cash Funds 1 January 2023	38,289	2,908	41,197	24,009
	-----	-----	-----	-----
<b>Cash Funds 31 December 2023</b>	<b>47,708</b>	<b>1,058</b>	<b>48,766</b>	<b>41,197</b>
	=====	=====	=====	=====

**The Dunamis Fellowship Trust  
Statement of Assets and Liabilities  
as at 31 December 2023**

	Unrestricted Funds £	Restricted Funds £
<b>Cash at Bank</b>		
Unrestricted	45,258	-
PRMI	-	(1,515)
Healing	-	5,053
Bursary	-	(30)
	45,258	3,508
	45,258	3,508
<b>Other Assets</b>		
Gift Aid Recoverable	2,278	316
	2,278	316
<b>Liabilities</b>		
Payroll and pension liabilities	71	395
	71	395

Approved by order of the board of trustees on 4 Sept. 2024 and signed on its behalf by:

C. Strickler  
C J Strickler - Chair

**THE DUNAMIS FELLOWSHIP TRUST**

England & Wales - Charity number 1117475

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# Accounts

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**Annual Report and  
Accounts  
for the Year Ended 31 December 2022  
for  
The Dunamis Fellowship Trust**

**REGISTERED CHARITY NUMBER: 1117475**

**The Dunamis Fellowship Trust**

**Contents  
for the Year Ended 31 December 2022**

**CONTENTS**

	<b>Page</b>
<b>Report of the Trustees .....</b>	<b>3</b>
<b>Independent Examiner’s Report .....</b>	<b>6</b>
<b>Receipts and Payments Account.....</b>	<b>7</b>
<b>Statement of Assets and Liabilities.....</b>	<b>8</b>

## **The Dunamis Fellowship Trust**

### **Report of the Trustees**

**for the Year Ended 31 December 2022**

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

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##### **Procedures and Policy for Grant Making**

There were no grant requests that required the Trustees to meet and consider them.

## **The Dunamis Fellowship Trust**

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

Through the year of 2022 the following events were delivered (In no specific order):-

Annual Fellowship Gathering in person at The Hayes, Swanwick and via ZOOM.

Healing Ministry @ Kings Park, Northampton.

East Anglia Track DP#3 April and DP#4 Oct at Belsey Bridge, East Anglia.

Midlands Track DP#6 at The Hayes, Swanwick, Derbyshire.

### **FUTURE PLANS**

In 2023 the Trust plans to continue running retreats and events as previously described with continuing discernment as to the viability of starting new tracks and ventures consistent with its charitable objectives.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Management and Governance Arrangements**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The DFT trust deed provides for a maximum of 5 trustees in 2022, a quorum for meetings is 3 and motions are carried by simple majority with the Chair having a 2nd 'casting vote' should there be a tie. In the event of Trustee resignation(s), new Trustee(s) are identified and appointed by the remaining Trustees in consultation with PRMI (Presbyterian Reformed Ministries International). This provides an essential external check for the DFT and forms part of the Trust deed clause 4.2 the wording of which can be found in supplemental deed dated 15th Dec 2006. One of the existing Trustees, normally the Chair, is responsible for new Trustee induction.

The Trustees regularly review current and potential risks to the charity, these included the following:

- Cash Flow.
- Core Costs.
- Records held on a Secure Cloud Platform.
- On-Line Accounting software security.
- Retreat and Event insurance:
  - Public Liability
  - Professional Indemnity
- Retreat and Event Health and Safety.
- The development of Advanced Training Courses delivered in the UK or online using the Dunamis Institute.
- Safeguarding and GDPR compliance.

**The Dunamis Fellowship Trust**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1117475

**Principal address**

8 Hazel Close Birdcage Farm Plymouth Devon PL6 6HL

**Trustees**

C James

Reverend Dr Z B Long

Reverend C Strickler

C Purchase

Reverend B Fidder (resigned 12 September 2023)

Reverend R I Turnbull (appointed 18 February 2023)

S Cregg (appointed 19 July 2023)

**Independent Examiner**

Karen Mealand

Lemans

29 Arboretum Street

Nottingham

NG1 4JA

**Bankers**

Barclays Bank, Leicester, LE87 2BB

**FINANCIAL REVIEW, INVESTMENT POLICY AND RESERVES**

The Trust operates two accounts:

1. Barclays Bank: one community current account
2. Paypal: two online/web accounts

The Trust ended the 2022 year with net receipts over payments of £17,188. The governance costs of the charity at £2,781 represented approx. 3.4% of income and was mainly the cost of accounts examination and provision of online accounts software allowing multiple user data input. There were no trustee remuneration or benefit paid in the year nor any goods and services.

Approved by order of the board of trustees on 31 October 2023 and signed on its behalf by:

Cynthia Strickler  
C Strickler - Trustee

## **The Dunamis Fellowship Trust**

### **Independent Examiner's Report to the Trustees of XYZ Charity**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 7 to 9.

### **Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
- or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

The accounts for the year ended 31 December 2021 were prepared under the accruals concept, the financial information is therefore not comparable.

Karen Mealand FCCA  
29 Arboretum Street  
Nottingham  
NG1 4JA

2023

**The Dunamis Fellowship Trust  
Receipts and Payments Accounts  
for the Year Ended 31 December 2022**

	Unrestricted Funds £	Restricted Funds £	Total Funds £	2021 Total Funds £
<b>Receipts</b>				
Donations				
- Non-Gift Aided	3,834	940	4,774	5,828
- Gift Aided	14,237	4,392	18,629	18,314
- Tax	4,739	482	5,221	5,247
Retreats and Events	31,143	3,089	34,232	21,476
Partner contributions	18,082	894	18,976	-
Miscellaneous receipts	700	-	700	1,879
	-----	-----	-----	-----
<b>TOTAL RECEIPTS</b>	<b>72,735</b>	<b>9,797</b>	<b>82,532</b>	<b>52,744</b>
	=====	=====	=====	=====
<b>Payments</b>				
Events (Venue & associated costs)	22,358	5,628	27,986	24,760
Training courses and manuals	1,660	-	1,660	852
Travel	6,677	2,360	9,037	1,457
Event refreshments	593	-	593	216
Insurance	1,538	-	1,538	1,391
Sundries	1,208	-	1,208	869
Bank Charges	181	6	187	102
Licences	168	-	168	162
DBS Checks	220	-	220	656
Salaries	19,966	-	19,966	4,666
Grants to institutions	-	-	-	4,898
Grants to individuals	-	-	-	200
Software and maintenance	1,521	-	1,521	1,447
Accountancy and legal fees	1,260	-	1,260	1,300
	-----	-----	-----	-----
<b>TOTAL PAYMENTS</b>	<b>57,350</b>	<b>7,994</b>	<b>65,344</b>	<b>42,976</b>
	=====	=====	=====	=====
Net of Receipts/(Payments)	15,385	1,803	17,188	9,768
Transfers between funds	(1,105)	1,105	-	-
Cash Funds 1 January 2022	24,009	-	24,009	14,241
	-----	-----	-----	-----
Cash Funds 31 December 2022	38,289	2,908	41,197	24,009
	=====	=====	=====	=====

**The Dunamis Fellowship Trust**  
**Statement of Assets and Liabilities**  
**as at 31 December 2022**

	Unrestricted Funds £	Restricted Funds £
<b>Cash at Bank</b>	38,289	2,908
	=====	=====
<b>Other Assets</b>	3,772	-
Gift Aid Recoverable	=====	=====
<b>Liabilities</b>	250	-
Payroll liabilities	=====	=====

Approved by order of the board of trustees on .....31 October 2023..... and signed on its behalf by:

Cynthia Strickler  
 C Strickler - Trustee

**THE DUNAMIS FELLOWSHIP TRUST**

England & Wales - Charity number 1117475

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# Accounts

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**Report of the Trustees and  
Financial Statements  
for the Year Ended 31 December 2021  
for  
The Dunamis Fellowship Trust**

Sheppards Accountants Limited  
22 The Square  
The Millfields  
Plymouth  
Devon  
PL1 3JX

**The Dunamis Fellowship Trust**

**Contents of the Financial Statements  
for the Year Ended 31 December 2021**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 3
<b>Independent Examiner's Report</b>	4
<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6
<b>Notes to the Financial Statements</b>	7 to 11
<b>Detailed Statement of Financial Activities</b>	12

## **The Dunamis Fellowship Trust**

### **Report of the Trustees for the Year Ended 31 December 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The Trust was granted charitable status on 05 January 2007 and is hereafter referred to as the DFT. The stated objects of the charity are expressed as the advancement of the Christian faith by:

- 1) Making disciples of Jesus Christ and
- 2) Educating and training Christian leaders, particularly - but not exclusively - those adhering to churches in the reformed tradition.

The Trust fulfils and delivers its objects through the ministry of The Dunamis Fellowship in Britain and Ireland, hereafter, referred to as the DFB&I. The Trust trustees have oversight, control, legal and spiritual authority over the DFB&I and all and any ministry activities which it manages and delivers. The whole organisation is a voluntary Fellowship into which people normally opt into on an annual basis. The DFB&I is the regional expression, covering the geographic area of the UK and Ireland, of the wider Dunamis Fellowship International around the world. The Trust has an expressed intent to co-operate with the Holy Spirit within the worldwide Dunamis Fellowship International whilst fulfilling its objects within its regional focus. The DFT and therefore the DFB&I does not exist solely for the benefit of the Fellowship itself but rather the benefit of all and any interested individuals, churches and organisations. Opting into the DFB&I is not a requirement for access to the DFT's ministry but rather is a voluntary response after partaking in the training offered. Then being inspired by God resulting in a wish to serve Him in a wider context as well as the local community. There are no membership fees or subscriptions since the DFT operates on a faith basis and therefore relies on donations to both maintain and develop its ministries.

The Trust deed gives the Trustees the authority and responsibility to administer the Trust's income and property pursuant to the Trust's objectives (see deeds 4.1). The DFT through the DFB&I currently operates training courses, makes grants where appropriate depending on available funding, and is developing new areas of project work and ideas within the Dunamis context. The deed allows the Trustees to hold money in reserve for special projects and or against future expenditure.

##### **Procedures and Policy for Grant Making**

There were no grant requests that required the Trustees to meet and consider them.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Through the year of 2021 the following events were delivered (In no specific order):-

- \*Annual Fellowship Gathering via ZOOM.
- \*Encounter Prayer & Healing Ministry @ Kings Park. The November 2021 event was postponed and rescheduled to March 2022.
- East Anglia Track DP#2 Oct @ Belsey Bridge, East Anglia.
- Midlands Track DP#4 July and DP#5 Oct both @ The Hayes, Swanwick.
- Upward Challenge Global Edition via ZOOM.
- \*COVID-19 and UK Lockdown.

Prevented many face-to-face activities throughout the year. However, vaccinations and sensible precautionary advice from the NHS enabled the organisation to start resuming more activities in a safe manner.

##### **FUTURE PLANS**

In 2022 the Trust plans to continue running retreats and events as previously described with continuing discernment as to the viability of starting new tracks and ventures consistent with its charitable objectives.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Management and Governance Arrangements**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

## **The Dunamis Fellowship Trust**

### **Report of the Trustees for the Year Ended 31 December 2021**

The DFT trust deed provides for a maximum of 5 trustees, a quorum for meetings is 3 and motions are carried by simple majority with the Chair having a 2nd 'casting vote' should there be a tie. In the event of Trustee resignation(s), new Trustee(s) are identified and appointed by the remaining Trustees in consultation with PRMI (Presbyterian Reformed Ministries International). This provides an essential external check for the DFT and forms part of the Trust deed clause 4.2 the wording of which can be found in supplemental deed dated 15th Dec 2006. One of the existing Trustees, normally the Chair, is responsible for new Trustee induction.

The Trustees regularly review current and potential risks to the charity, these included the following:

- \*Cash Flow.
- \*Core Costs.
- \*Records held on a Secure Cloud Platform.
- \*On-Line Accounting software security.
- \*Retreat and Event insurance:
  - a) Public Liability
  - b) Professional Indemnity
- \*Retreat and Event Health and Safety.
- \*The development of Advanced Training Courses delivered in the UK or online using the Dunamis Institute.
- \*Safeguarding and GDPR compliance.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1117475

##### **Principal address**

8 Hazel Close  
Birdcage Farm  
Plymouth  
Devon  
PL6 6HL

##### **Trustees**

C James  
Reverend Dr Z B Long  
Reverend C Strickler  
C Purchase  
Reverend B Fidler

##### **Independent Examiner**

Mr Ian Sheppard  
Sheppards Accountants Limited  
22 The Square  
The Millfields  
Plymouth  
Devon  
PL1 3JX

##### **Bankers**

Barclays Bank  
737 Barking Road  
London  
E13 9PL

**The Dunamis Fellowship Trust**

**Report of the Trustees  
for the Year Ended 31 December 2021**

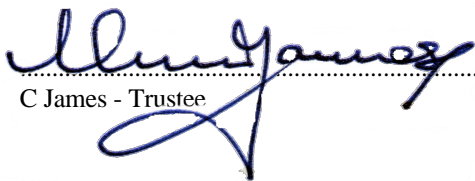
**FINANCIAL REVIEW, INVESTMENT POLICY AND RESERVES**

The Trust operates two accounts:

1. Barclays Bank: one community current account
2. Paypal: one online/web account

The Trust ended the 2021 year with an income over Expenditure of £9,768 (2020 = £5,605).  
The governance costs of the charity at £2,747 represented approx. 5.2% of income and was mainly the cost of accounts examination and provision of online accounts software allowing multiple user data input.  
There were no trustee remuneration or benefit paid in the year nor any goods and services.

Approved by order of the board of trustees on ...13 October 2022..... and signed on its behalf by:

  
C James - Trustee

**Independent Examiner's Report to the Trustees of  
The Dunamis Fellowship Trust**

**Independent examiner's report to the trustees of The Dunamis Fellowship Trust**

I report to the charity trustees on my examination of the accounts of The Dunamis Fellowship Trust (the Trust) for the year ended 31 December 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Ian Sheppard  
Sheppards Accountants Limited  
22 The Square  
The Millfields  
Plymouth  
Devon  
PL1 3JX

Date: 13/10/22

**The Dunamis Fellowship Trust**

**Statement of Financial Activities  
for the Year Ended 31 December 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		28,889	500	29,389	23,960
<b>Charitable activities</b>					
Retreats & events		21,476	-	21,476	22,626
Other income		1,879	-	1,879	1,951
<b>Total</b>		<u>52,244</u>	<u>500</u>	<u>52,744</u>	<u>48,537</u>
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Retreats & events		42,976	-	42,976	42,932
<b>NET INCOME</b>		9,268	500	9,768	5,605
<b>Transfers between funds</b>	7	<u>500</u>	<u>(500)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		9,768	-	9,768	5,605
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		25,699	-	25,699	20,094
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>35,467</u></u>	<u><u>-</u></u>	<u><u>35,467</u></u>	<u><u>25,699</u></u>

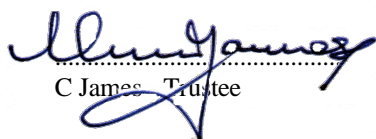
The notes form part of these financial statements

**The Dunamis Fellowship Trust**

**Balance Sheet  
31 December 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	5	8,233	-	8,233	2,455
Prepayments and accrued income		13,214	-	13,214	4,836
Cash at bank		24,009	-	24,009	29,800
		45,456	-	45,456	37,091
<b>CREDITORS</b>					
Amounts falling due within one year	6	(9,989)	-	(9,989)	(11,392)
		35,467	-	35,467	25,699
<b>NET CURRENT ASSETS</b>					
		35,467	-	35,467	25,699
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		35,467	-	35,467	25,699
<b>NET ASSETS</b>					
		35,467	-	35,467	25,699
<b>FUNDS</b>					
Unrestricted funds	7			35,467	25,699
<b>TOTAL FUNDS</b>					
				35,467	25,699

The financial statements were approved by the Board of Trustees and authorised for issue on 13 October 2022 and were signed on its behalf by:

  
C James, Trustee

## **The Dunamis Fellowship Trust**

### **Notes to the Financial Statements for the Year Ended 31 December 2021**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **Tangible fixed assets and depreciation**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 33.3% Straight Line

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Where residual balances remain, the trustees utilise any amounts on expenditure of a similar nature.

#### **2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**The Dunamis Fellowship Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021**

**2. TRUSTEES' REMUNERATION AND BENEFITS - continued**

**Trustees' expenses**

During the year, the charity did not incur any expenditure relating to trustees' expenses (2018 - nil).

**3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	23,960	-	23,960
<b>Charitable activities</b>			
Retreats & events	22,626	-	22,626
Other income	1,951	-	1,951
<b>Total</b>	48,537	-	48,537
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Retreats & events	42,932	-	42,932
<b>NET INCOME</b>	5,605	-	5,605
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	20,094	-	20,094
<b>TOTAL FUNDS CARRIED FORWARD</b>	25,699	-	25,699

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 January 2021 and 31 December 2021	504
<b>DEPRECIATION</b>	
At 1 January 2021 and 31 December 2021	504
<b>NET BOOK VALUE</b>	
At 31 December 2021	-
At 31 December 2020	-

**The Dunamis Fellowship Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade debtors	5,111	131
Tax	3,122	2,324
	<u>8,233</u>	<u>2,455</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Other creditors	9,989	11,392
	<u>9,989</u>	<u>11,392</u>

**7. MOVEMENT IN FUNDS**

	At 1.1.21	Net movement in funds	Transfers between funds	At 31.12.21
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	25,699	9,268	500	35,467
<b>Restricted funds</b>				
Retreats & events	-	500	(500)	-
	<u>25,699</u>	<u>9,768</u>	<u>-</u>	<u>35,467</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	52,244	(42,976)	9,268
<b>Restricted funds</b>			
Retreats & events	500	-	500
	<u>52,744</u>	<u>(42,976)</u>	<u>9,768</u>

**Comparatives for movement in funds**

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	20,094	5,605	25,699
	<u>20,094</u>	<u>5,605</u>	<u>25,699</u>

**The Dunamis Fellowship Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021**

**7. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	48,537	(42,932)	5,605
	<u>48,537</u>	<u>(42,932)</u>	<u>5,605</u>
<b>TOTAL FUNDS</b>	<u><u>48,537</u></u>	<u><u>(42,932)</u></u>	<u><u>5,605</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
<b>Unrestricted funds</b>				
General fund	20,094	14,873	500	35,467
<b>Restricted funds</b>				
Retreats & events	-	500	(500)	-
	<u>20,094</u>	<u>15,373</u>	<u>-</u>	<u>35,467</u>
<b>TOTAL FUNDS</b>	<u><u>20,094</u></u>	<u><u>15,373</u></u>	<u><u>-</u></u>	<u><u>35,467</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	100,781	(85,908)	14,873
<b>Restricted funds</b>			
Retreats & events	500	-	500
	<u>101,281</u>	<u>(85,908)</u>	<u>15,373</u>
<b>TOTAL FUNDS</b>	<u><u>101,281</u></u>	<u><u>(85,908)</u></u>	<u><u>15,373</u></u>

**The Dunamis Fellowship Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021**

**8. RELATED PARTY DISCLOSURES**

The Charity had no transactions with related parties other than on an arm's length basis.

**The Dunamis Fellowship Trust**

**Detailed Statement of Financial Activities  
for the Year Ended 31 December 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Non Gift Aided	5,828	7,502
Gift aided	18,314	13,166
Tax Credit	5,247	3,292
	29,389	23,960
<b>Charitable activities</b>		
Retreats & events fees	21,476	22,626
<b>Other income</b>		
Miscellaneous receipts	1,879	1,951
	52,744	48,537
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Venue & accommodation hire	24,760	21,103
Training courses & manuals	852	1,122
Travel & journey accommodation	1,457	3,242
Event refreshments	216	-
Insurance	1,391	1,348
Sundry costs	869	648
Project bank & money charges	102	104
Licences & permits	162	122
DBS checks	656	120
Payroll costs	4,666	3,177
Grants to institutions	4,898	9,336
Grants to individuals	200	-
	40,229	40,322
<b>Support costs</b>		
<b>Governance costs</b>		
Software & maintenance	1,447	1,410
Accountancy and legal fees	1,300	1,200
	2,747	2,610
Total resources expended	42,976	42,932
<b>Net income</b>	9,768	5,605

This page does not form part of the statutory financial statements

**THE DUNAMIS FELLOWSHIP TRUST**

England & Wales - Charity number 1117475

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# Accounts

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**Report of the Trustees and  
Financial Statements  
for the Year Ended 31 December 2020  
for  
The Dunamis Fellowship Trust**

Sheppards Accountants Limited  
22 The Square  
The Millfields  
Plymouth  
Devon  
PL1 3JX

**The Dunamis Fellowship Trust**

**Contents of the Financial Statements  
for the Year Ended 31 December 2020**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 3
<b>Independent Examiner's Report</b>	4
<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6
<b>Notes to the Financial Statements</b>	7 to 11
<b>Detailed Statement of Financial Activities</b>	12

## **The Dunamis Fellowship Trust**

### **Report of the Trustees for the Year Ended 31 December 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The Trust was granted charitable status on 05 January 2007 and is hereafter referred to as the DFT. The stated objects of the charity are expressed as the advancement of the Christian faith by:

- 1) Making disciples of Jesus Christ and
- 2) Educating and training Christian leaders, particularly - but not exclusively - those adhering to churches in the reformed tradition.

The Trust fulfils and delivers its objects through the ministry of The Dunamis Fellowship in Britain and Ireland, hereafter, referred to as the DFB&I. The Trust trustees have oversight, control, legal and spiritual authority over the DFB&I and all and any ministry activities which it manages and delivers. The whole organisation is a voluntary Fellowship into which people normally opt into on an annual basis. The DFB&I is the regional expression, covering the geographic area of the UK and Ireland, of the wider Dunamis Fellowship International around the world. The Trust has an expressed intent to co-operate with the Holy Spirit within the worldwide Dunamis Fellowship International whilst fulfilling its objects within its regional focus. The DFT and therefore the DFB&I does not exist solely for the benefit of the Fellowship itself but rather the benefit of all and any interested individuals, churches and organisations. Opting into the DFB&I is not a requirement for access to the DFT's ministry but rather is a voluntary response after partaking in the training offered. Then being inspired by God resulting in a wish to serve Him in a wider context as well as the local community. There are no membership fees or subscriptions since the DFT operates on a faith basis and therefore relies on donations to both maintain and develop its ministries.

The Trust deed gives the Trustees the authority and responsibility to administer the Trust's income and property pursuant to the Trust's objectives (see deeds 4.1). The DFT through the DFB&I currently operates training courses, makes grants where appropriate depending on available funding, and is developing new areas of project work and ideas within the Dunamis context. The deed allows the trustees to hold money in reserve for special projects and or against future expenditure.

##### **Procedures and Policy for Grant Making**

There were no grant requests that required the Trustees to meet and consider them.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Achievements and Performance of the Trust**

Through the year of 2020 the following events were delivered (In no specific order):-

\*Annual Fellowship Gathering @ Kings Park, Northampton.

\*Encounter Prayer & Healing Ministry delivered via Zoom as team training in November.  
East Anglia Track DP#1 Feb-Mar 2020.

\*COVID-19 and UK Lockdown.

Prevented many face-to-face activities throughout the year. This meant the volunteer leaders who would normally work at these events were re-directed and trained in delivering training events via Zoom.

#### **FUTURE PLANS**

In 2020 the Trust plans to continue running retreats and events as previously described with continuing discernment as to the viability of starting new tracks and ventures consistent with its charitable objectives.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Management and Governance Arrangements**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

## **The Dunamis Fellowship Trust**

### **Report of the Trustees for the Year Ended 31 December 2020**

The DFT trust deed provides for a maximum of 5 trustees, a quorum for meetings is 3 and motions are carried by simple majority with the Chair having a 2nd 'casting vote' should there be a tie. In the event of Trustee resignation(s), new Trustee(s) are identified and appointed by the remaining Trustees in consultation with PRMI (Presbyterian Reformed Ministries International). This provides an essential external check for the DFT and forms part of the Trust deed clause 4.2 the wording of which can be found in supplemental deed dated 15th December 2006. One of the existing Trustees, normally the Chair, is responsible for new Trustee induction.

The Trustees regularly review current and potential risks to the charity, these included the following:

- \*Cash Flow.
- \*Core Costs.
- \*Records held on a Secure Cloud Platform.
- \*On-Line Accounting software security.
- \*Retreat and Event insurance:
  - a) Public Liability
  - b) Professional Indemnity
- \*Retreat and Event Health and Safety.
- \*The development of Advanced Training Courses delivered in the UK or online using the Dunamis Institute.
- \*Safeguarding and GDPR compliance.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1117475

##### **Principal address**

8 Hazel Close  
Birdcage Farm  
Plymouth  
Devon  
PL6 6HL

##### **Trustees**

C James  
Reverend Dr Z B Long  
Reverend C Strickler  
C Purchase  
Reverend B Fidler

##### **Independent Examiner**

Mr Ian Sheppard  
Sheppards Accountants Limited  
22 The Square  
The Millfields  
Plymouth  
Devon  
PL1 3JX

##### **Bankers**

Barclays Bank  
737 Barking Road  
London  
E13 9PL

**The Dunamis Fellowship Trust**

**Report of the Trustees  
for the Year Ended 31 December 2020**

**FINANCIAL REVIEW, INVESTMENT POLICY AND RESERVES**

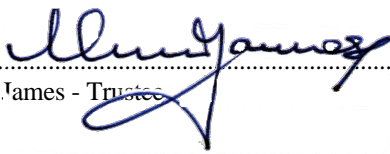
The Trust operates two accounts:

1. Barclays Bank: one community current account
2. Paypal: one online/web account

The Trust ended the 2020 year with an income over Expenditure of £(5,605) (2019 = £(773)).

The governance costs of the charity at £2,610 represented approx. 5.4% of income and was the cost of accounts examination and the provision of online accounts software allowing multiple users at different locations for data input. There were no trustee governance costs during the year nor did any trustee receive remuneration or benefit.

Approved by order of the board of trustees on ..... **25 Oct 2021** ..... and signed on its behalf by:

  
.....  
C. James - Trustee

**Independent Examiner's Report to the Trustees of  
The Dunamis Fellowship Trust**

**Independent examiner's report to the trustees of The Dunamis Fellowship Trust**

I report to the charity trustees on my examination of the accounts of The Dunamis Fellowship Trust (the Trust) for the year ended 31 December 2020.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Ian Sheppard  
Sheppards Accountants Limited  
22 The Square  
The Millfields  
Plymouth  
Devon  
PL1 3JX

Date: .....27 Oct 2021.....

**The Dunamis Fellowship Trust**

**Statement of Financial Activities  
for the Year Ended 31 December 2020**

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		23,960	-	23,960	40,504
<b>Charitable activities</b>					
Retreats & events		22,626	-	22,626	35,630
Other income		1,951	-	1,951	1,944
<b>Total</b>		<u>48,537</u>	<u>-</u>	<u>48,537</u>	<u>78,078</u>
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Retreats & events		42,932	-	42,932	78,851
<b>NET INCOME/(EXPENDITURE)</b>		<u>5,605</u>	<u>-</u>	<u>5,605</u>	<u>(773)</u>
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		20,094	-	20,094	20,867
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>25,699</u></u>	<u><u>-</u></u>	<u><u>25,699</u></u>	<u><u>20,094</u></u>

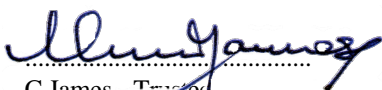
The notes form part of these financial statements

**The Dunamis Fellowship Trust**

**Balance Sheet  
31 December 2020**

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	5	2,455	-	2,455	2,974
Prepayments and accrued income		4,836	-	4,836	4,503
Cash at bank		29,800	-	29,800	22,731
		<u>37,091</u>	-	<u>37,091</u>	<u>30,208</u>
<b>CREDITORS</b>					
Amounts falling due within one year	6	(11,392)	-	(11,392)	(6,852)
		<u>25,699</u>	-	<u>25,699</u>	<u>23,356</u>
<b>NET CURRENT ASSETS</b>					
		<u>25,699</u>	-	<u>25,699</u>	<u>23,356</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		25,699	-	25,699	23,356
<b>CREDITORS</b>					
Amounts falling due after more than one year	7	-	-	-	(3,262)
		<u>25,699</u>	-	<u>25,699</u>	<u>20,094</u>
<b>NET ASSETS</b>					
		<u>25,699</u>	-	<u>25,699</u>	<u>20,094</u>
<b>FUNDS</b>					
Unrestricted funds	8			<u>25,699</u>	<u>20,094</u>
<b>TOTAL FUNDS</b>					
				<u>25,699</u>	<u>20,094</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25 Oct 2021 and were signed on its behalf by:

  
 .....  
 C James, Trustee

## **The Dunamis Fellowship Trust**

### **Notes to the Financial Statements for the Year Ended 31 December 2020**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **Tangible fixed assets and depreciation**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 33.3% Straight Line

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Where residual balances remain, the trustees utilise any amounts on expenditure of a similar nature.

#### **2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**The Dunamis Fellowship Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020**

**2. TRUSTEES' REMUNERATION AND BENEFITS - continued**

**Trustees' expenses**

During the year, the charity did not incur any expenditure relating to trustees' expenses (2018 - nil).

**3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	40,504	-	40,504
<b>Charitable activities</b>			
Retreats & events	35,630	-	35,630
Other income	1,944	-	1,944
<b>Total</b>	78,078	-	78,078
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Retreats & events	78,851	-	78,851
<b>NET INCOME/(EXPENDITURE)</b>	(773)	-	(773)
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	20,867	-	20,867
<b>TOTAL FUNDS CARRIED FORWARD</b>	20,094	-	20,094

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 January 2020 and 31 December 2020	504
<b>DEPRECIATION</b>	
At 1 January 2020 and 31 December 2020	504
<b>NET BOOK VALUE</b>	
At 31 December 2020	-
At 31 December 2019	-

**The Dunamis Fellowship Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020**

<b>5.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2020	2019
		£	£
	Trade debtors	131	482
	Tax	2,324	2,492
		<u>2,455</u>	<u>2,974</u>

<b>6.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2020	2019
		£	£
	Trade creditors	-	824
	Other creditors	11,392	6,028
		<u>11,392</u>	<u>6,852</u>

<b>7.</b>	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	2020	2019
		£	£
	Other creditors	-	3,262
		<u>-</u>	<u>3,262</u>

<b>8.</b>	<b>MOVEMENT IN FUNDS</b>		
		Net movement in funds	At
	At 1.1.20		31.12.20
	£	£	£
	<b>Unrestricted funds</b>		
	General fund	5,605	25,699
		<u>5,605</u>	<u>25,699</u>
	<b>TOTAL FUNDS</b>	<u>5,605</u>	<u>25,699</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	48,537	(42,932)	5,605
	<u>48,537</u>	<u>(42,932)</u>	<u>5,605</u>
<b>TOTAL FUNDS</b>	<u>48,537</u>	<u>(42,932)</u>	<u>5,605</u>

**The Dunamis Fellowship Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020**

**8. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
<b>Unrestricted funds</b>			
General fund	20,867	(773)	20,094
<b>TOTAL FUNDS</b>	<u>20,867</u>	<u>(773)</u>	<u>20,094</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	78,078	(78,851)	(773)
<b>TOTAL FUNDS</b>	<u>78,078</u>	<u>(78,851)</u>	<u>(773)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	20,867	4,832	25,699
<b>TOTAL FUNDS</b>	<u>20,867</u>	<u>4,832</u>	<u>25,699</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	126,615	(121,783)	4,832
<b>TOTAL FUNDS</b>	<u>126,615</u>	<u>(121,783)</u>	<u>4,832</u>

**The Dunamis Fellowship Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020**

**9. RELATED PARTY DISCLOSURES**

The Charity had no transactions with related parties other than on an arm's length basis.

**The Dunamis Fellowship Trust**

**Detailed Statement of Financial Activities  
for the Year Ended 31 December 2020**

	2020 £	2019 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Non Gift Aided	7,502	23,260
Gift aided	13,166	13,763
Tax Credit	3,292	3,481
	23,960	40,504
<b>Charitable activities</b>		
Retreats & events fees	22,626	35,630
<b>Other income</b>		
Miscellaneous receipts	1,951	1,944
	48,537	78,078
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Venue & accommodation hire	21,103	39,265
Training courses & manuals	1,122	937
Travel & journey accommodation	3,242	6,992
Event refreshments	-	280
Insurance	1,348	1,643
Sundry costs	648	902
Project bank & money charges	104	230
Licences & permits	122	117
DBS checks	120	120
Payroll costs	3,177	1,064
Grants to institutions	9,336	24,371
Grants to individuals	-	750
	40,322	76,671
<b>Support costs</b>		
<b>Governance costs</b>		
Software & maintenance	1,410	1,080
Accountancy and legal fees	1,200	1,100
	2,610	2,180
Total resources expended	42,932	78,851
<b>Net income/(expenditure)</b>	5,605	(773)

This page does not form part of the statutory financial statements